

St.Martin's, Eglwysbach

Analysis of income and expenditure
Selected period: 01 January 2022 to 31 December 2022

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Income and endowments						
<i>Donations and legacies</i>						
0111 - Gift Direct	4,281.95	—	—	—	4,281.95	2,661.00
0112 - Other planned giving	—	—	—	—	—	5,037.50
0113 - Weekly envelope planned giving	3,329.60	—	—	—	3,329.60	—
0201 - Loose plate offering	2,373.85	—	—	—	2,373.85	1,387.02
0202 - Offerings - Weddings	53.40	—	—	—	53.40	—
0302 - Wall safe / box donationss	961.95	—	—	—	961.95	—
0305 - Donations appeals etc	392.40	—	200.00	—	592.40	2,609.35
0501 - Recovered HMRC Gift Aid receipts	1,290.43	—	—	—	1,290.43	1,957.93
0502 - Recovered HMRC GASDS receipts	1,046.68	—	—	—	1,046.68	970.11
0503 - Recovered Gift Direct Gift Aid	1,070.55	—	—	—	1,070.55	—
0701 - Recurring grants	500.00	—	—	—	500.00	500.00
0702 - Non-recurring one-off grants	1,751.00	—	—	—	1,751.00	248.50
Donations and legacies Totals	17,051.81	—	200.00	—	17,251.81	15,371.41
<i>Income from charitable activities</i>						
0901 - Fees for Occasional Offices	270.00	—	—	—	270.00	458.00
0902 - Wedding fee	391.00	—	—	—	391.00	—
Income from charitable activities Totals	661.00	—	—	—	661.00	458.00
<i>Other trading activities</i>						
0801 - Fund raising	4,178.19	—	—	—	4,178.19	—
0802 - Other funds generated	444.60	—	—	—	444.60	1,787.94
0805 - Sundry income	62.90	—	—	—	62.90	—
Other trading activities Totals	4,685.69	—	—	—	4,685.69	1,787.94
<i>Investments</i>						
1001 - Dividends/investment income	764.88	—	—	—	764.88	711.79
Investments Totals	764.88	—	—	—	764.88	711.79
Income and endowments Grand totals	23,163.38	—	200.00	—	23,363.38	18,329.14

Expenditure

Raising funds

3104 - Costs of fund raising	1,255.17	—	—	—	1,255.17	493.95
Raising funds Totals	1,255.17	—	—	—	1,255.17	493.95

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<i>Expenditure on charitable activities</i>						
2001 - Diocesan share	14,804.04	—	—	—	14,804.04	10,874.01
2101 - Clergy expenses	750.85	—	—	—	750.85	662.18
2145 - Parsonage - water	164.42	—	—	—	164.42	302.39
2340 - Maintenance of services	18.48	—	—	—	18.48	21.25
2342 - Music & performance expenses	—	—	—	—	—	56.00
2345 - Costs of Copyright License	66.40	—	—	—	66.40	—
2403 - Cost of printing, post and stationery	33.23	—	—	—	33.23	60.00
2501 - Church operating costs - insurance	773.83	—	—	—	773.83	821.95
2502 - Church operating costs - electricity	284.43	—	—	—	284.43	157.89
2503 - Church operating costs - gas	—	—	—	—	—	627.91
2504 - Church operating costs - water	106.99	—	—	—	106.99	65.93
2505 - Church operating costs - other	221.26	—	—	—	221.26	23.78
2506 - Church operating costs - oil/LPG	474.81	—	—	—	474.81	—
2508 - Church repairs and maintenance	76.50	—	—	—	76.50	21.60
2601 - Churchyard management costs	400.00	—	—	—	400.00	500.00
2806 - Other costs of parish mission work	—	—	—	—	—	38.00
<i>Expenditure on charitable activities Totals</i>	18,175.24	—	—	—	18,175.24	14,232.89
Expenditure Grand totals	19,430.41	—	—	—	19,430.41	14,726.84